

**LIBRARY FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

*For the Year Ended December 31, 2000*

*With Comparative Amounts For the Year Ended December 31, 1999*

	Final Budget 2000	Actual 2000	Variance- Favorable (Unfavorable)	Actual 1999
GENERAL PROPERTY TAXES	\$2,529,232	\$2,513,202	(\$16,030)	\$2,288,403
INTERGOVERNMENTAL REVENUES:				
Shared state taxes:				
HACA	594,316	597,089	2,773	596,879
PERA aid	13,633	13,633		13,633
Olmsted County	633,469	633,469		637,373
State of Minnesota	61,338	61,338		61,337
Total Intergovernmental Revenues	1,302,756	1,305,529	2,773	1,309,222
CHARGES FOR SERVICES:				
Fines, charges and fees	148,850	134,336	(14,514)	136,879
MISCELLANEOUS REVENUES:				
Interest earnings		37,062	37,062	29,469
Net increase (decrease) in the fair value of investments		21,600	21,600	(22,860)
Gifts	53,691	53,691		72,421
Other	500	1,074	574	7,571
Total Miscellaneous Revenues	54,191	113,427	59,236	86,601
Total Revenues	4,035,029	4,066,494	31,465	3,821,105
PUBLIC LIBRARY:				
Employee services	2,967,312	2,806,999	160,313	2,733,017
Contractual services	444,161	417,471	26,690	381,354
Materials and supplies	130,296	128,079	2,217	137,657
Other charges	36,481	37,627	(1,146)	35,732
Capital outlay	361,752	399,780	(38,028)	381,940
Total	3,940,002	3,789,956	150,046	3,669,700
LIBRARY - SELCO:				
Employee services	105,729	29,139	76,590	31,831
Contractual services		557	(557)	
Capital outlay	25,212	24,621	591	21,637
Total	130,941	54,317	76,624	53,468
GIFTS APPROPRIATIONS:				
Employee services		2,942	(2,942)	
Contractual services	400	13,936	(13,536)	9,647
Materials and supplies		1,139	(1,139)	4,237
Capital outlay	244,897	83,966	160,931	69,122
Total	245,297	101,983	143,314	83,006
Total Expenditures	4,316,240	3,946,256	369,984	3,806,174
OTHER FINANCING USES:				
Operating transfers out:				
Capital project funds		50,000	(50,000)	
Total Expenditures and Other Financing Uses	4,316,240	3,996,256	319,984	3,806,174
Excess (Deficit) Financing Sources over Uses	(281,211)	70,238	351,449	14,931
Fund Balance - January 1	1,210,261	1,210,261		1,195,330
Fund Balance - December 31	\$929,050	\$1,280,499	\$351,449	\$1,210,261